

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

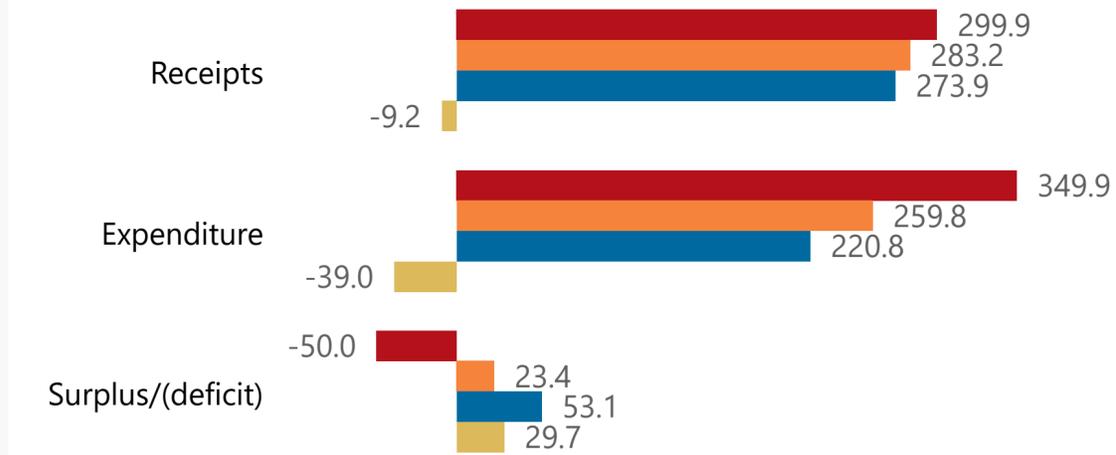
Approved receipts
299.9 91.3%

Approved spending
349.9 63.1%

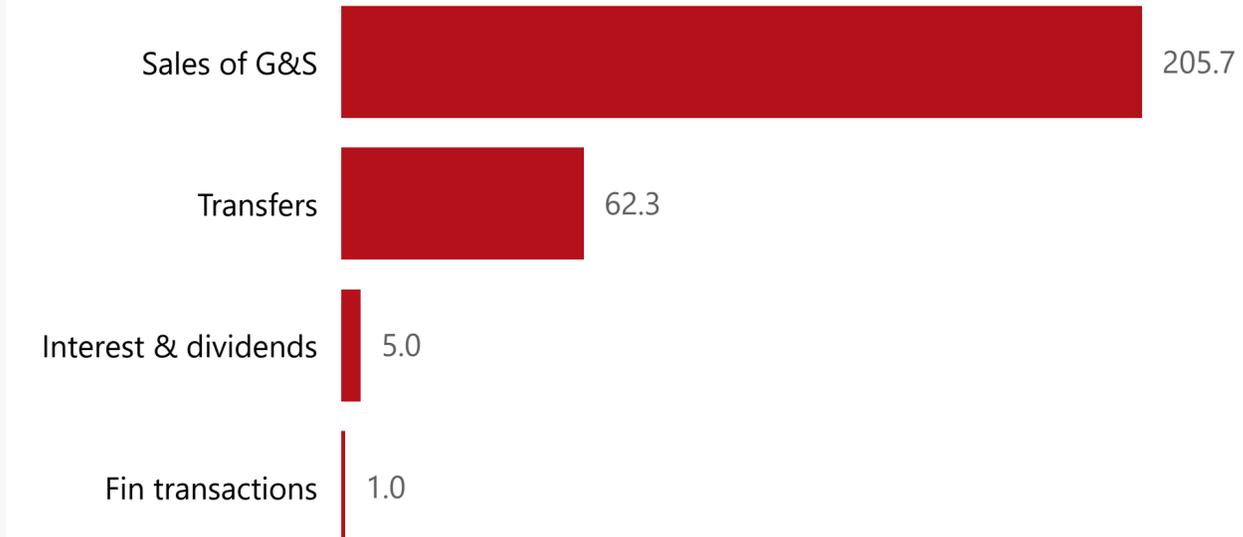
Surplus/(deficit)
-50.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

Department

Transport

Entity

Railway Safety Regulator

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

209.3 98.3%

Approved transfers

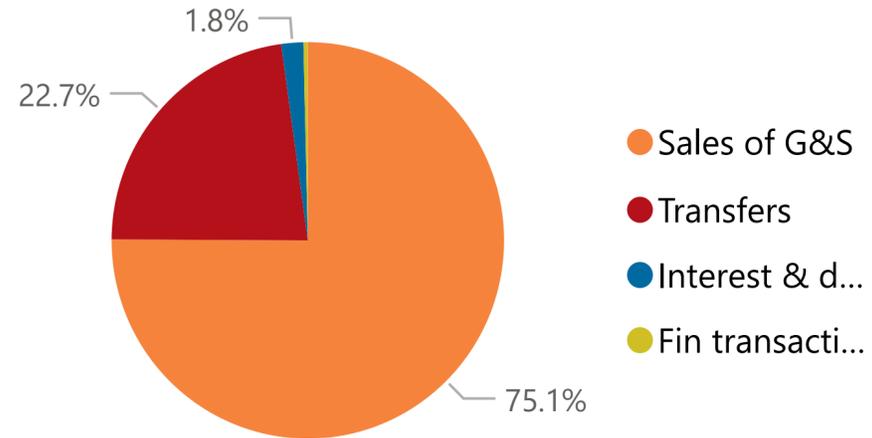
83.1 75.0%

Actual vs Forecast

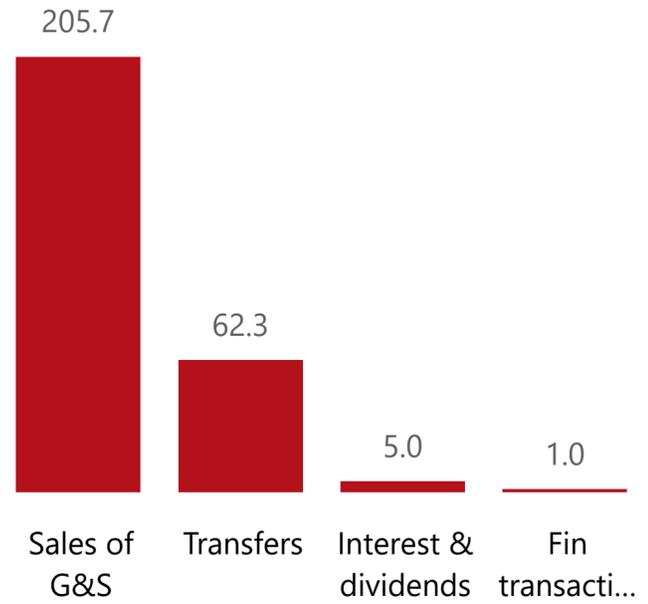
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Transport

Entity

Railway Safety Regulator

Top 5 Transfers



Departme...
agencies
and
accounts

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	209.3	205.7	75.1%
⊕ Transfers	83.1	62.3	22.7%
⊕ Interest & dividends	7.5	5.0	1.8%
⊕ Fin transactions		1.0	0.4%
Total	299.9	273.9	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
199.0 70.6%

Approved G&S
150.9 53.2%

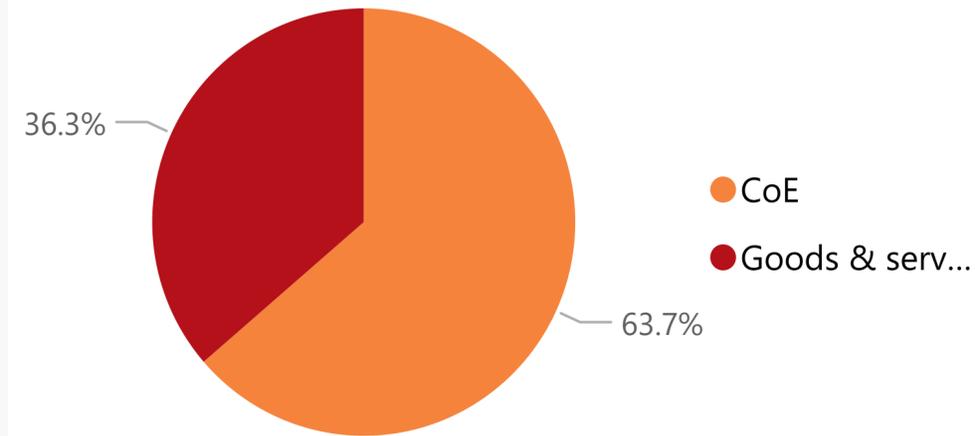
Approved transfers
(Blank) 91.3%

Actual vs Forecast

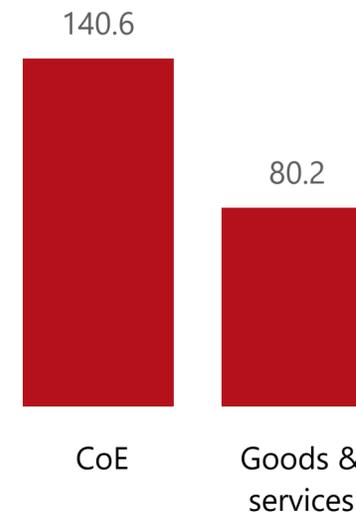
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	199.0	140.6	63.7%
⊕ Goods & services	150.9	80.2	36.3%
Total	349.9	220.8	100.0%